

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BORAL LIMITED**

ACN/ARSN **008 421 761**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on **03 / 06 / 2014**

The previous notice was given to the company on **20 / 05 / 2014**

The previous notice was dated **16 / 05 / 2014**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	39,365,837	5.03%	47,241,890	6.04%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
-----------------------	--	--

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAE0 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
--------------	---	---

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
BLD (Boral Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	723,460	
✓ PIWGAP	PM	257,024	
✓ PIICAP	PM	53,673	
✓ TEL	PM	41,627	
✓ PIRAE0	PM	465,661	
✓ PINGSS	PM	707,008	
✓ PIEFM6	PM	2,854,939	
✓ PMCGSF	PM	48,396	
✓ PMSTA	PM	336,248	
✓ PCEF	PM	3,899,923	
✓ T3	PCD	214,417	
✓ PIWSPP	PM	1,777,010	
✓ CBAISF	PM	4,659,965	
✓ PMCBUS	PM	124,204	
✓ PIWSRP	PM	2,507,455	
✓ PITWUS	PM	483,982	
✓ PISMA2	PM	8,275	
✓ NSWTC	PM	1,672,412	
✓ PMISF	PM	16,753,576	
✓ PIGSFP	PM	300,927	
✓ PIFIRS	PM	542,451	
✓ T2	PCD	26,914	
✓ PCAEPR	PC	1,173,184	
✓ PIWARX	PM	507,632	
✓ PIHEST	PM	146,308	
✓ PIAVIV	PM	8,972	
✓ PIACSR	PM	715,130	
✓ PISINP	PM	2,957,821	
✓ PICLUB	PM	380,379	
✓ PIAVSU	PM	325,194	
✓ PIAUST	PM	2,567,723	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PISINP	BLD	16,315	86,267	\$ 5.29	30/05/2014
PISINP	BLD	6,524	34,577	\$ 5.30	02/06/2014
PISINP	BLD	9,301	48,302	\$ 5.19	03/06/2014
PISINP	BLD	9,301	48,505	\$ 5.22	03/06/2014
PISINP	BLD	3,721	19,442	\$ 5.23	03/06/2014
PISINP	BLD	8,561	44,459	\$ 5.19	03/06/2014
PISINP	BLD	8,561	44,646	\$ 5.22	03/06/2014
PISINP	BLD	3,425	17,896	\$ 5.23	03/06/2014
PMISF	BLD	80,361	424,917	\$ 5.29	30/05/2014
PMISF	BLD	37,021	196,211	\$ 5.30	02/06/2014
PMISF	BLD	53,413	278,549	\$ 5.22	03/06/2014
PMISF	BLD	21,366	111,637	\$ 5.23	03/06/2014
PMISF	BLD	53,415	277,395	\$ 5.19	03/06/2014
PMISF	BLD	48,584	253,366	\$ 5.22	03/06/2014
PMISF	BLD	19,434	101,543	\$ 5.23	03/06/2014
PMISF	BLD	48,584	252,306	\$ 5.19	03/06/2014
CBAISF	BLD	21,851	115,539	\$ 5.29	30/05/2014
CBAISF	BLD	10,210	54,113	\$ 5.30	02/06/2014
CBAISF	BLD	15,348	79,705	\$ 5.19	03/06/2014
CBAISF	BLD	15,349	80,045	\$ 5.22	03/06/2014
CBAISF	BLD	6,139	32,076	\$ 5.23	03/06/2014
CBAISF	BLD	13,399	69,584	\$ 5.19	03/06/2014
CBAISF	BLD	13,399	69,876	\$ 5.22	03/06/2014
CBAISF	BLD	5,359	28,001	\$ 5.23	03/06/2014
PIEFM6	BLD	21,242	112,319	\$ 5.29	30/05/2014
PIEFM6	BLD	6,245	33,099	\$ 5.30	02/06/2014
PIEFM6	BLD	9,436	49,003	\$ 5.19	03/06/2014
PIEFM6	BLD	9,437	49,214	\$ 5.22	03/06/2014
PIEFM6	BLD	3,774	19,719	\$ 5.23	03/06/2014
PIEFM6	BLD	8,206	42,615	\$ 5.19	03/06/2014
PIEFM6	BLD	8,206	42,794	\$ 5.22	03/06/2014
PIEFM6	BLD	3,282	17,148	\$ 5.23	03/06/2014
PIWSPF	BLD	173,400	910,922	\$ 5.25	19/05/2014
PIWSPF	BLD	44,992	237,558	\$ 5.28	21/05/2014
PIWSPF	BLD	5,008	26,392	\$ 5.27	22/05/2014
PIWSPF	BLD	250,000	1,325,000	\$ 5.30	26/05/2014
PIWSPF	BLD	17,603	92,896	\$ 5.28	30/05/2014
PIWSPF	BLD	14,000	74,200	\$ 5.30	02/06/2014
PIWSPF	BLD	13,125	68,162	\$ 5.19	03/06/2014
PIWSPF	BLD	13,125	68,447	\$ 5.22	03/06/2014
PIWSPF	BLD	5,250	27,431	\$ 5.23	03/06/2014
PMWSRF	BLD	262,500	1,378,991	\$ 5.25	19/05/2014
PMWSRF	BLD	18,000	95,040	\$ 5.28	21/05/2014
PMWSRF	BLD	113,767	598,961	\$ 5.26	27/05/2014
PMWSRF	BLD	105,000	548,321	\$ 5.22	03/06/2014
PMWSRF	BLD	18,750	97,373	\$ 5.19	03/06/2014
PMWSRF	BLD	18,750	97,781	\$ 5.22	03/06/2014

PMWSRF	BLD	7,500	39,188	\$	5.23	03/06/2014
PIRAEO	BLD	41,648	218,794	\$	5.25	19/05/2014
PIRAEO	BLD	29,781	157,839	\$	5.30	26/05/2014
PIRAEO	BLD	3,284	17,405	\$	5.30	02/06/2014
PIRAEO	BLD	3,268	17,043	\$	5.22	03/06/2014
PIRAEO	BLD	1,307	6,829	\$	5.23	03/06/2014
PIRAEO	BLD	3,268	16,972	\$	5.19	03/06/2014
PIAVSU	BLD	29,082	152,779	\$	5.25	19/05/2014
PIAVSU	BLD	20,804	110,261	\$	5.30	26/05/2014
PIAVSU	BLD	2,291	12,142	\$	5.30	02/06/2014
PIAVSU	BLD	2,283	11,856	\$	5.19	03/06/2014
PIAVSU	BLD	2,283	11,906	\$	5.22	03/06/2014
PIAVSU	BLD	913	4,770	\$	5.23	03/06/2014
PCEF	BLD	350,488	1,841,254	\$	5.25	19/05/2014
PCEF	BLD	248,927	1,319,313	\$	5.30	26/05/2014
PCEF	BLD	1,053	5,557	\$	5.28	30/05/2014
PCEF	BLD	22,070	116,971	\$	5.30	02/06/2014
PCEF	BLD	25,483	132,341	\$	5.19	03/06/2014
PCEF	BLD	25,484	132,899	\$	5.22	03/06/2014
PCEF	BLD	10,193	53,258	\$	5.23	03/06/2014
PIACT	BLD	55,382	290,944	\$	5.25	19/05/2014
PIACT	BLD	25,887	137,201	\$	5.30	26/05/2014
PIACT	BLD	62,687	330,818	\$	5.28	30/05/2014
PIACT	BLD	22,972	121,752	\$	5.30	02/06/2014
PIACT	BLD	2,062	10,774	\$	5.23	03/06/2014
PIACT	BLD	5,153	26,873	\$	5.22	03/06/2014
PIACT	BLD	5,154	26,766	\$	5.19	03/06/2014
PITWUS	BLD	43,285	227,393	\$	5.25	19/05/2014
PITWUS	BLD	30,955	164,062	\$	5.30	26/05/2014
PITWUS	BLD	3,413	18,089	\$	5.30	02/06/2014
PITWUS	BLD	3,397	17,642	\$	5.19	03/06/2014
PITWUS	BLD	3,397	17,715	\$	5.22	03/06/2014
PITWUS	BLD	1,359	7,101	\$	5.23	03/06/2014
PIWARX	BLD	71,700	376,662	\$	5.25	19/05/2014
PIWARX	BLD	50,000	265,000	\$	5.30	26/05/2014
PIWARX	BLD	4,684	24,719	\$	5.28	30/05/2014
PIWARX	BLD	6,000	31,800	\$	5.30	02/06/2014
PIWARX	BLD	5,625	29,212	\$	5.19	03/06/2014
PIWARX	BLD	5,625	29,334	\$	5.22	03/06/2014
PIWARX	BLD	2,250	11,756	\$	5.23	03/06/2014
PIFIRS	BLD	48,567	255,142	\$	5.25	19/05/2014
PIFIRS	BLD	34,765	184,255	\$	5.30	26/05/2014
PIFIRS	BLD	3,204	16,981	\$	5.30	02/06/2014
PIFIRS	BLD	3,803	19,750	\$	5.19	03/06/2014
PIFIRS	BLD	3,802	19,827	\$	5.22	03/06/2014
PIFIRS	BLD	1,521	7,947	\$	5.23	03/06/2014
PCAEPR	BLD	92,270	484,731	\$	5.25	19/05/2014
PCAEPR	BLD	66,379	351,809	\$	5.30	26/05/2014
PCAEPR	BLD	7,133	37,805	\$	5.30	02/06/2014
PCAEPR	BLD	7,278	37,797	\$	5.19	03/06/2014
PCAEPR	BLD	2,911	15,210	\$	5.23	03/06/2014
PCAEPR	BLD	7,279	37,960	\$	5.22	03/06/2014
NSWTC	BLD	177,525	932,610	\$	5.25	19/05/2014

NSWTC	BLD	127,094	673,598	\$	5.30	26/05/2014
NSWTC	BLD	1,740	9,183	\$	5.28	30/05/2014
NSWTC	BLD	- 299,549 -	1,587,610	\$	5.30	30/05/2014
NSWTC	BLD	4,262	22,589	\$	5.30	02/06/2014
NSWTC	BLD	11,759	61,323	\$	5.22	03/06/2014
NSWTC	BLD	11,758	61,063	\$	5.19	03/06/2014
NSWTC	BLD	4,703	24,573	\$	5.23	03/06/2014
PCAEPR	BLD	- 61,113 -	325,121	\$	5.32	20/05/2014
PIAUST	BLD	267,600	1,405,783	\$	5.25	19/05/2014
PIAUST	BLD	18,000	95,040	\$	5.28	21/05/2014
PIAUST	BLD	115,974	610,580	\$	5.26	27/05/2014
PIAUST	BLD	11,930	62,958	\$	5.28	30/05/2014
PIAUST	BLD	20,000	106,000	\$	5.30	02/06/2014
PIAUST	BLD	105,000	548,321	\$	5.22	03/06/2014
PIAUST	BLD	18,750	97,373	\$	5.19	03/06/2014
PIAUST	BLD	18,750	97,781	\$	5.22	03/06/2014
PIAUST	BLD	7,500	39,188	\$	5.23	03/06/2014
PIEFM6	BLD	127,674	670,710	\$	5.25	19/05/2014
PIEFM6	BLD	10,322	54,500	\$	5.28	21/05/2014
PIEFM6	BLD	57,116	300,704	\$	5.26	27/05/2014
PIEFM6	BLD	11,095	58,553	\$	5.28	30/05/2014
PIEFM6	BLD	7,689	40,752	\$	5.30	02/06/2014
PIEFM6	BLD	51,676	269,857	\$	5.22	03/06/2014
PISINP	BLD	133,068	699,046	\$	5.25	19/05/2014
PISINP	BLD	9,459	49,944	\$	5.28	21/05/2014
PISINP	BLD	59,157	311,450	\$	5.26	27/05/2014
PISINP	BLD	10,996	58,030	\$	5.28	30/05/2014
PISINP	BLD	5,527	29,293	\$	5.30	02/06/2014
PISINP	BLD	52,747	275,450	\$	5.22	03/06/2014
CBAISF	BLD	209,281	1,099,416	\$	5.25	19/05/2014
CBAISF	BLD	10,880	57,446	\$	5.28	21/05/2014
CBAISF	BLD	91,251	480,418	\$	5.26	27/05/2014
CBAISF	BLD	16,788	88,597	\$	5.28	30/05/2014
CBAISF	BLD	11,277	59,768	\$	5.30	02/06/2014
CBAISF	BLD	84,283	440,134	\$	5.22	03/06/2014
PMISF	BLD	756,377	3,973,475	\$	5.25	19/05/2014
PMISF	BLD	53,339	281,630	\$	5.28	21/05/2014
PMISF	BLD	323,720	1,704,321	\$	5.26	27/05/2014
PMISF	BLD	54,002	284,990	\$	5.28	30/05/2014
PMISF	BLD	35,507	188,187	\$	5.30	02/06/2014
PMISF	BLD	301,294	1,573,387	\$	5.22	03/06/2014
PICLUB	BLD	34,032	178,784	\$	5.25	19/05/2014
PICLUB	BLD	24,353	129,071	\$	5.30	26/05/2014
PICLUB	BLD	2,485	13,171	\$	5.30	02/06/2014
PICLUB	BLD	2,672	13,877	\$	5.19	03/06/2014
PICLUB	BLD	2,673	13,940	\$	5.22	03/06/2014
PICLUB	BLD	1,069	5,586	\$	5.23	03/06/2014
PINGSS	BLD	62,688	329,325	\$	5.25	19/05/2014
PINGSS	BLD	45,419	240,721	\$	5.30	26/05/2014
PINGSS	BLD	999	5,272	\$	5.28	30/05/2014
PINGSS	BLD	4,433	23,495	\$	5.30	02/06/2014
PINGSS	BLD	4,896	25,533	\$	5.22	03/06/2014
PINGSS	BLD	1,959	10,236	\$	5.23	03/06/2014

PINGSS	BLD	4,897	25,432	\$	5.19	03/06/2014
PIACSR	BLD	63,433	333,239	\$	5.25	19/05/2014
PIACSR	BLD	45,636	241,871	\$	5.30	26/05/2014
PIACSR	BLD	1,005	5,304	\$	5.28	30/05/2014
PIACSR	BLD	4,453	23,601	\$	5.30	02/06/2014
PIACSR	BLD	5,007	26,003	\$	5.19	03/06/2014
PIACSR	BLD	5,006	26,106	\$	5.22	03/06/2014
PIACSR	BLD	2,003	10,466	\$	5.23	03/06/2014
PIWSPF	BLD	5,008	26,442	\$	5.28	21/05/2014
PIWSPF	BLD	- 5,008 -	26,392	\$	5.27	22/05/2014
PMCGSF	BLD	17,984	94,776	\$	5.27	27/05/2014
PMCGSF	BLD	6,986	36,867	\$	5.28	30/05/2014
PMCGSF	BLD	5,823	30,862	\$	5.30	02/06/2014
PMCGSF	BLD	7,335	38,092	\$	5.19	03/06/2014
PMCGSF	BLD	7,334	38,247	\$	5.22	03/06/2014
PMCGSF	BLD	2,934	15,330	\$	5.23	03/06/2014
PIICAP	BLD	20,097	105,911	\$	5.27	27/05/2014
PIICAP	BLD	7,693	40,598	\$	5.28	30/05/2014
PIICAP	BLD	6,390	33,867	\$	5.30	02/06/2014
PIICAP	BLD	8,122	42,179	\$	5.19	03/06/2014
PIICAP	BLD	8,122	42,356	\$	5.22	03/06/2014
PIICAP	BLD	3,249	16,976	\$	5.23	03/06/2014
PIHEST	BLD	73,846	389,168	\$	5.27	27/05/2014
PIHEST	BLD	22,066	116,449	\$	5.28	30/05/2014
PIHEST	BLD	17,137	90,826	\$	5.30	02/06/2014
PIHEST	BLD	13,858	71,967	\$	5.19	03/06/2014
PIHEST	BLD	13,858	72,269	\$	5.22	03/06/2014
PIHEST	BLD	5,543	28,962	\$	5.23	03/06/2014
PIAVIV	BLD	3,354	17,676	\$	5.27	27/05/2014
PIAVIV	BLD	1,280	6,755	\$	5.28	30/05/2014
PIAVIV	BLD	1,066	5,650	\$	5.30	02/06/2014
PIAVIV	BLD	1,363	7,078	\$	5.19	03/06/2014
PIAVIV	BLD	1,364	7,113	\$	5.22	03/06/2014
PIAVIV	BLD	545	2,848	\$	5.23	03/06/2014
PMSTA	BLD	154,967	816,676	\$	5.27	27/05/2014
PMSTA	BLD	47,150	248,825	\$	5.28	30/05/2014
PMSTA	BLD	58,076	307,803	\$	5.30	02/06/2014
PMSTA	BLD	31,690	165,263	\$	5.22	03/06/2014
PMSTA	BLD	31,689	164,567	\$	5.19	03/06/2014
PMSTA	BLD	12,676	66,232	\$	5.23	03/06/2014
PIWGAP	BLD	95,738	504,539	\$	5.27	27/05/2014
PIWGAP	BLD	36,966	195,081	\$	5.28	30/05/2014
PIWGAP	BLD	30,880	163,664	\$	5.30	02/06/2014
PIWGAP	BLD	38,933	202,187	\$	5.19	03/06/2014
PIWGAP	BLD	38,934	203,041	\$	5.22	03/06/2014
PIWGAP	BLD	15,573	81,369	\$	5.23	03/06/2014
TEL	BLD	21,187	111,655	\$	5.27	27/05/2014
TEL	BLD	6,171	32,566	\$	5.28	30/05/2014
TEL	BLD	4,787	25,371	\$	5.30	02/06/2014
TEL	BLD	3,951	20,518	\$	5.19	03/06/2014
TEL	BLD	3,951	20,604	\$	5.22	03/06/2014
TEL	BLD	1,580	8,256	\$	5.23	03/06/2014
PIGSFP	BLD	112,827	594,598	\$	5.27	27/05/2014

PIGSFP	BLD	43,067	227,277	\$	5.28	30/05/2014
PIGSFP	BLD	35,841	189,957	\$	5.30	02/06/2014
PIGSFP	BLD	45,496	237,262	\$	5.22	03/06/2014
PIGSFP	BLD	18,199	95,090	\$	5.23	03/06/2014
PIGSFP	BLD	45,497	236,275	\$	5.19	03/06/2014
PMCBUS	BLD	51,752	268,758	\$	5.19	03/06/2014
PMCBUS	BLD	51,751	269,881	\$	5.22	03/06/2014
PMCBUS	BLD	20,701	108,163	\$	5.23	03/06/2014